

State of Arizona



Campaign Finance Report

Teri Conrad for AZ Legislature
Committee #: 201000339

Treasurer: CONRAD, TERI
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Candidate Name: CONRAD, TERI
Office Sought: State Representative - District 6

2010 Post-General Election Report

Election Cycle: 2009-2010
Date Filed: November 27, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$10,247.98 |
| Total Cash Receipts this Reporting Period: | \$0.00 |
| Total Cash Disbursements this Reporting Period: | \$10,247.98 |
| Cash Balance at End of Reporting Period: | \$0.00 |

Report ID: 67369

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$505.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$930.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$21,479.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$15.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$0.00 | \$0.00 | \$0.00 | \$22,929.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|-------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$10,247.98 | \$0.00 | \$10,247.98 | \$22,929.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$10,247.98 | \$0.00 | \$10,247.98 | \$22,929.00 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$10,247.98 | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|--------------------|---|------------|------------|---------------|
| Name: | ALRE | 10/14/2010 | \$30.00 | \$30.00 |
| Address: | 225 E Osborn Rd, Ste 201, Phoenix, AZ 85012 | | Cash | |
| Category: | Event Expenses - Other | | | |
| Memo: | Hispanic Chamber | | | |
| Name: | CONRAD, TERI | 10/14/2010 | \$2,330.40 | \$3,633.68 |
| Address: | 38914 N 33rd Ave, Phoenix, AZ 85086 | | Cash | |
| Occupation: | LIBRARIAN, CITY OF PHOENIX | | | |
| Category: | Communications - Mailings | | | |
| Memo: | to cover check 2213 4/10 | | | |
| Name: | CONRAD, BYRON R | 10/15/2010 | \$115.01 | \$771.55 |
| Address: | 38914 N 33rd Ave, Phoenix, AZ 85086 | | Cash | |
| Category: | Communications - Signs | | | |
| Memo: | Reimbursement---tposts | | | |
| Name: | CONRAD, TERI | 10/15/2010 | \$100.00 | \$3,633.68 |
| Address: | 38914 N 33rd Ave, Phoenix, AZ 85086 | | Cash | |
| Occupation: | LIBRARIAN, CITY OF PHOENIX | | | |
| Category: | Miscellaneous - Petty cash | | | |
| Name: | U S Postmaster | 10/27/2010 | \$2,146.87 | \$2,146.87 |
| Address: | 638 W Indian School Rd, Phoenix, AZ 85013 | | Cash | |
| Category: | Communications - Postage | | | |
| Memo: | Paid thru J & R | | | |
| Name: | Budget Rental Car | 10/29/2010 | \$99.62 | \$99.62 |
| Address: | 6666 W Bell Rd, Glendale, AZ 85308 | | Cash | |
| Category: | Travel - Rental fee | | | |
| Memo: | Car rental during VW repair | | | |
| Name: | STAPLES | 10/29/2010 | \$22.37 | \$22.37 |
| Address: | 2501 W Happy Valley Rd, , Phoenix, AZ 85027 | | Cash | |
| Category: | Communications - Other | | | |
| Memo: | paper/notecards | | | |
| Name: | USPS | 10/29/2010 | \$88.00 | \$88.00 |
| Address: | 420 E Bell Rd, # C1-3, Phoenix, AZ 85022 | | Cash | |
| Category: | Communications - Postage | | | |
| Name: | U P S Store | 10/30/2010 | \$15.76 | \$23.87 |
| Address: | 18631 N 19th Ave, Phoenix, AZ 85027 | | Cash | |
| Category: | Communications - Flyers/handouts/door hangers | | | |
| Memo: | copies | | | |
| Name: | J AND R GRAPHICS | 11/09/2010 | \$1,623.87 | \$1,623.87 |
| Address: | 2540 N 35th Ave, Ste 6, Phoenix, AZ 85009 | | Cash | |
| Category: | Communications - Mailings | | | |

Schedule E1 - Operating expenses

| | Date | Amount | Cycle To Date |
|--|------------|-------------|---------------|
| Name: Wright Choice Promotions | 11/09/2010 | \$53.27 | \$1,704.85 |
| Address: 150 W Wood Dr, Phoenix, AZ 85029 | | Cash | |
| Category: Communications - Other | | | |
| Memo: Bags | | | |
| Name: Citizens Clean Election Commission | 11/19/2010 | \$2,254.81 | \$2,254.81 |
| Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007 | | Cash | |
| Category: Miscellaneous - Other | | | |
| Memo: \$1000 signs \$1254.81 reimbursement | | | |
| Name: CONRAD, BYRON R | 11/19/2010 | \$450.50 | \$771.55 |
| Address: 38914 N 33rd Ave, Phoenix, AZ 85086 | | Cash | |
| Category: Travel - Mileage | | | |
| Memo: sign installation/takedown | | | |
| Name: CONRAD, TERI | 11/19/2010 | \$917.50 | \$3,633.68 |
| Address: 38914 N 33rd Ave, Phoenix, AZ 85086 | | Cash | |
| Occupation: LIBRARIAN, CITY OF PHOENIX | | | |
| Category: Travel - Mileage | | | |
| Memo: 1835 miles @.50 | | | |
| Total of Operating Expenses | | \$10,247.98 | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Operating Expenses | | \$10,247.98 | |
| | | | |

